Exhibit D

Support documents for Claims:

account 8005.

RMA ResourceLine at 800-RMA-1000 Call your Financial Advisor or the Questions about your statement? Phone: 787-250-3600/800-221-9825 AGUAYO & SERRALLES WEALTH ADV

www.ubs.com/financialservices

Value o

Visit our website:



UBS Financial Services Incorporated of Puerto Rico 250 Munoz Rivera Avenue, Ph FL San Juan PR 00918-9998

April 2017 Resource Management Account

MARTINEZ EDUCATIONAL TRUST RICO AS TTEE FOR CALDERON-SAN JUAN PR 00918 250 MUNOZ RIVERA AVE PH FL JAVIER ANDRES CALDERON CASTRO UBS TRUST COMPANY OF PR

Your Financial Advisor: Account number: \$28005 Account name: UBS TRUST COMPANY OF PR RICO AS TTEE FOR CALDERON-

Your lial Your ass Value of your account

| | | sets |
|------------------|------------------|------|
| on April 28 (\$) | on March 31 (\$) | |

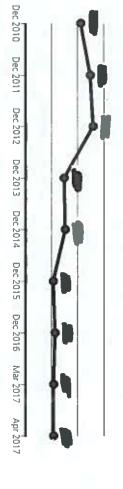
Tracking the value of your account

\$ Thousands

at the end of Feb. These changes may impact your portfolio, Please call your

Strategic Asset Allocations were updated Our Capital Market Assumptions and Items for your attention

advisor with any questions.



Value of your account on Apr 28, 2017 market value

| Change in | interest income | Dividend and | Your investment return: | withdrawals | Net deposits and | at year end 2016 | Value of your account | Sources of your account growth during 2017 |
|-----------|-----------------|--------------|-------------------------|-------------|------------------|------------------|-----------------------|--|
| | | | | | | ı | | |



April 2017 Resource Management Account

Account name:
Account number:

UBS TRUST COMPANY OF PR

Your Financial Advisor: AGUAYO & SERRALLES WEALTH ADVI 787-250-3600/800-221-9825

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See Important information about your statement, at the end of this document for more information.

Cash

| Price per share Average Dividend/Interest on Apr 28 (\$) rate period Mar 27 to Apr 23 |
|--|
| ividend/interest Days in eriod period Aar 27 to Apr 23 28 |

Holding

www.ubs.com/financialservices







April 2017 Retirement Account

Claim #26360

FOR DRA COTY BENMAMAN SOMERVILLE MA 02144-2690 7 MAXWELLS GREEN RETIREMENT PLAN **APT 116**

Your Financial Advisor:

Account number: 3058 Account type: Profit Sharing Plan Account name: UBS TRUST CO OF PR AS TITEE

FOR DRA COTY BENMAMAN

AEG WEALTH CONSULTING GROUP

Visit our website: Phone 787-250-3600

Items for your attention

impact your portfolio. Please call your advisor with any questions. at the end of Feb. These changes may Strategic Asset Allocations were updated Our Capital Market Assumptions and

Accrued interest in value above

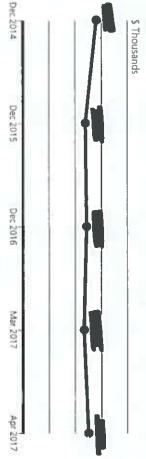
Value of your account

As a service to you, your portfolio value of

includes accrued interest.



Tracking the value of your account



Sources of your account growth





April 2017 Retirement Account

Account name:
Account type:
Account number:

UBS TRUST CO OF PR AS TTEE
Profit Sharing Plan
3058

Your Financial Advisor: AEG WEALTH CONSULTING GROUP 787-250-3600

| Dividend and interest income | | Account activity this month | Total | | Fixed income | Equities | Cash | Total Total accrued interest: Total estimated annual income: Your total assets | Holding PR SALES TAX FING CORP SR B RV CAV7.00 BE/RV RATE 00.000% MATURES 08/01/31 DATED DATE 06/25/09 CALLABLE 08/01/25 @ 100.00 CUSIP 74529JGQ2 Moody: Ca S&P CC |
|------------------------------|---------------|-----------------------------|-------|--------------------|---|--------------|-------------------------|--|--|
| | Date Activity | this month | | Total fixed income | Municipal securities Total accrued interest | Common stock | Cash and money balances | Dec 27, 10 | Trade To date |
| | Description | | | | | | | | Total face value Purchase at maturity (\$) price(\$) 95,000.000 60.246 |
| | | | | | | | | Percentage of | Adjusted cost basis (\$) 57,238.95 |
| 1 | 1 | | | | | | | Cost | Price on Apr 28 (\$) 24.178 |
| | Amount (5) | | | ļ | | | | Estynated | Value on Apr 28 (\$) 22,969.10 |
| | | | 1 | | | | | Unrealized | Unrealized Holding gain or loss (\$) period |

Total dividends

Page 7 of 8

account

7288

RMA ResourceLine at 800-RMA-1000

Call your Financial Advisor or the Questions about your statement?



UBS Financial Services Incorporated of Puerto Rico 250 Munoz Rivera Avenue, Ph FL San Juan PR 00918-9998

April 2017 Resource Management Account

Claim #43840

UBS TRUST CO OF PR AS TTEE FOR GARCIA GUBERN TRUST SAN JUAN PR 00918 250 MUNOZ RIVERA AVE 10TH FLOOR

Your Financial Advisor: Account number: Account name: UBS TRUST CO OF PR AS TITEE FOR GARCIA GUBERN TRUST 7288

E CABANILLAS / F LANDIVAR TFA

Phone: 787-250-3600/800-221-9825

Visit our website: www.ubs.com/financialservices

 Our Capital Market Assumptions and Items for your attention

Strategic Asset Allocations were updated at the end of Feb. These changes may advisor with any questions. impact your portfolio. Please call your

Value of your account

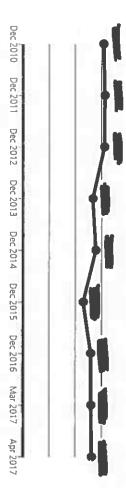
As a service to you, your portfolio value of

includes accrued interest.

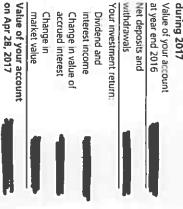


Tracking the value of your account

5 Thousands



Sources of your account growth





April 2017 Resource Management Account

Account name:
Account number:

UBS TRUST CO OF PR AS TIEE

Your Financial Advisor: E CABANILLAS / F LANDIVAR TFA 787-250-3600/800-221-9825

| Total accrued interest: | Security total | PR SALES TAX FING CORP S SRO7B RV RATE 06.050% MATURES 08/01/36 CALLABLE 08/01/17 @ 100.00 ACCRUED INTEREST \$453.75 CUSIP 74529JAC9 Moody: Caa3 S&P: CC EAI: \$6,050 Current yield 9.62% | | Holding |
|-------------------------|--|---|------------|--------------------------------------|
| | Jan 25, 08 Jun 24, 10 Sep 10, 10 | | Aug 05, 15 | Trade date |
| | | 100,000,000 | | Total face value at maturity (\$) |
| | 111 | This information was unavailable | | Purchase price \$) |
| | | s unavailable | | Adjusted cost basis (\$) |
| | 111 | 62.878 | | Price on Apr 28 (3) |
| | | 62,878.00 | | Value on Apr 28 (\$) |
| 1 | | | | Unrealized gain or loss (\$) |
| | NID | | | Period |

account \$080.



Incorporated of 250 Munoz Riv San Juan PR O

UBS Financial Services Incorporated of Puerto Rico 250 Munoz Rivera Avenue, Ph FL San Juan PR 00918-9998

Resource Management Account

Account name: UBSTCPR AS TTEE FOR GRATACOS-WYS TRUST

9TH FLOOR

UBSTCPR AS TTEE FOR GRATACOS-WYS TRUST 250 MUNOZ RIVERA AVE

SAN JUAN PR 00918

Account number: \$5080

Phone: 787-250-3600/800-221-9825

Your Financial Advisor:

Questions about your statement?
Call your Financial Advisor or the
RMA ResourceLine at 800-RMA-1000,

Visit our website:

www.ubs.com/financialservices

Value of your account

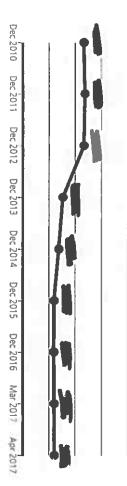
Items for your attention

 Our Capital Market Assumptions and Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions.

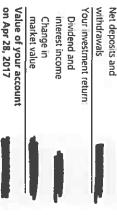
Value of your account

| 4 | | Your liabilities |
|-----------------|------------------|--|
| | | Your assets |
| on April 28 (\$ | on March 31 (\$) | |
| | | The second secon |

Tracking the value of your account



Sources of your account growth during 2017 Value of your account at year end 2016







April 2017 Resource Management Account

Account name: Account number:

UBSTCPR AS TIEE FOR 5080

787-250-3600/800-221-9825 Your Financial Advisor: CRESCIONI, JOSE

Your assets (continued)

Municipal securities Fixed income

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

Trade date

Total face value

Purchase price(\$)

cost basis (\$)

Price on Apr 28 (\$)

Value on Apr 28 (\$)

gain or loss (\$)

Holding period

Unrealized

at maturity (\$)

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line

| Original cost basis: \$33,350.00 | CUSIP 74529JAA3 | CALLABLE 08/01/17 @ 51.08 | DATED DATE 07/31/07 | RATE 00.000% MATURES 08/01/28 | SR078 RV CAV6.20 BE/RV |
|----------------------------------|-----------------|---------------------------|---------------------|-------------------------------|------------------------|
| Mar 05, 14 | | | | | |
| | | \$33,350.00 | 0 | 0 | 01/28 |

100,000.000

42.150

42,150,50

29.670

29,670.00

-12,480,50

5

PR SALES TAX FING CORP S

reinvest dividends become a separate tax lot tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a

reporting purposes Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

| Security total | EAI Current yield: | Total reinvested | Trade date: Feb 7, 13 | Symbol: AHITX | TRUST FUND CL A | AMERICAN HIGH INCOME | AMERICAN FUNDS | Holding | |
|----------------|--------------------|------------------|-----------------------|---------------|-----------------|----------------------|----------------|--|-----------------|
| | | | | | | | | | |
| | | • | | | | | | Number of shares | |
| | | Ì | 1 | | | | | Number Average price of shares per share (5) | Purchase price/ |
| | | | | | | | | Client (\$) | |
| | | 1 | | | | | | Cost basis (\$) | |
| | | | | | | | | Cost Price per share basis (\$) on Apr 28 (\$) | |
| | | | | | | | | Value on Apr 28 (\$) | |
| | | | | | | | | Unrealized (tax gain or loss (\$) | |
| | | | • | | | | | return (\$) period | |

Claim #43523

Account name: UBS TRUST CO OF PR AS TTEE

FOR HAZEL BARRY

UBS TRUST CO OF PR AS TTEE

GUAYNABO PR 00969-3273 73 REINA ALEXANDRA LA VILLA DE TORRIMAR RETIREMENT PLAN

Account number: 113237 Account type: Profit Sharing Plan

FOR HAZEL BARRY

Your Financial Advisor:

Phone: 787-250-3600/800-221-9825 AEG WEALTH CONSULTING GROUP

Call your Financial Advisor or the account ResourceLine at 800-762-1000, Questions about your statement? 3237

Visit our website:

Value of your account

Accrued interest in value above

www.ubs.com/financialservices

Items for your attention

impact your portfolio. Please call your advisor with any questions. Strategic Asset Allocations were updated at the end of Feb. These changes may Our Capital Market Assumptions and

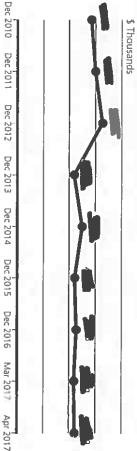
Value of your account

As a service to you, your portfolio value of

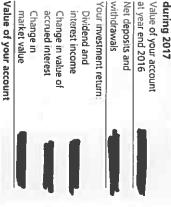
includes accrued interest.

Your liabilities Your assets on March 31 (\$) on April 28 (\$)

Tracking the value of your account



Sources of your account growth



on Apr 28, 2017



April 2017 **Business Services Account**

Account number: Account type: Account name:

UBS TRUST CO OF PR AS TTEE
Profit Sharing Plan
\$237

Your Financial Advisor: AEG WEALTH CONSULTING GROUP 787-250-3600/800-221-9825

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Holding

continued next page

Claim #42448



Account name: UBS TRUST CO OF PR AS TITEE FOR HERTELL STUBBE

GRANDCHILDRENS TRUST 250 MUNOZ RIVERA AVE

SAN JUAN PR 00918 10TH FLOOR UBS TRUST CO OF PR AS TTEE

FOR HERTELL STUBBE

Account number: 1708

Phone: 787-250-3600/800-221-9825 A BONETA & H HERTELL Your Financial Advisor:

account 1708 RMA ResourceLine at 800-RMA-1000, Call your Financial Advisor or the Questions about your statement?

Visit our website:

www.ubs.com/financialservices

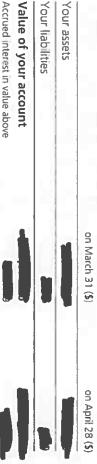
Items for your attention

advisor with any questions. impact your portfolio. Please call your at the end of Feb. These changes may Strategic Asset Allocations were updated Our Capital Market Assumptions and

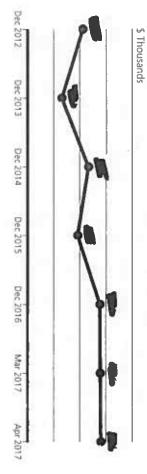
Value of your account

As a service to you, your portfolio value of

includes accrued interest.



Tracking the value of your account



Sources of your account growth





April 2017 Resource Management Account

Account name: Account number:

UBS TRUST CO OF PR AS TTEE

787-250-3600/800-221-9825 Your Financial Advisor: A BONETA & H HERTELL

Your assets (continued)

Fixed income

Municipal securities

Prices are obtained from independent que calculate current values. Actual market vereflected. Cost basis has been automatica coupon tax-exempt municipal securities un coupon tax-exempt municipal securities.

Total face value

| quotation bureaus that use computerized valuation formulas to | discount for securities issued at a discount. When original cost basis is displayed, amortization has been |
|---|--|
| t values may vary and thus gains/losses may not be accurately | done using the constant yield method, otherwise amortization has been done using the straight line |
| iscally adjusted for mandatory amortization of bond premium on | method. |
| s using the constant yield method and for accreted original issue | |

| | SR A RV SR A RV RATE 00.000% MATURES 08/01/32 DATED DATE 02/09/10 CUSIP 74529JKP9 Moody: Ca S&P: CC Original cost basis \$15,326.55 | DB CALLS TAX ENGLOSED | | | Holding |
|---------------------|---|-----------------------|------------|------------|--------------------------------------|
| | Mar 09, 12 | Oct 28, 14 | Aug 17, 12 | Aug 10, 12 | Trade date |
| | 45,000,000 | | | | Total face value at maturity (\$) |
| | 43.456 | 4 | | | Purchase price(\$) |
| | 19,555.32 | | | | Adjusted cost basis (\$) |
| | 12.193 | | 1 | | Price on Apr 28 (\$) |
| | 5,486,85 | | | | Value on Apr 28 (\$) |
| continued next page | -14,068.47 | | | | Unrealized gain or loss (5) |
| ext page | 5 | W | 4 | | Holding period |

RMA ResourceLine at 800-RMA-1000 Call your Financial Advisor or the Questions about your statement?

account 6468.





UBS Financial Services Incorporated of Puerto Rico 250 Munoz Rivera Avenue, Ph FL San Juan PR 00918-9998

April 2017 Resource Management Account

Claim #34256

Account name: UBS TRUST CO OF PR AS TITEE FOR JAIME A TORRES VINCENTY

Account number: 16468

SAN JUAN PR 00918

9TH FLOOR

250 MUNOZ RIVERA AVE

JAIME A TORRES VINCENTY UBS TRUST CO OF PR AS TTEE FOR

Phone 787-250-3600/800-221-9825 LOPEZ WEALTH MANAGEMENT GROUP Your Financial Advisor:

Visit our website:

www.ubs.com/financialservices

items for your attention

Accrued interest in value above

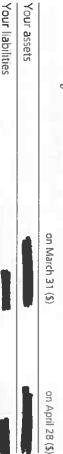
Value of your account

advisor with any questions. impact your portfolio. Please call your at the end of Feb. These changes may Strategic Asset Allocations were updated Our Capital Market Assumptions and

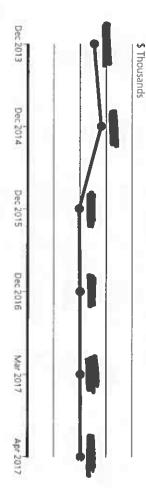
Value of your account

As a service to you, your portfolio value of

includes accrued interest.



Tracking the value of your account



Value of your account on Apr 28, 2017 withdrawals Net deposits and at year end 2016 Value of your account during 2017 Your investment return. Sources of your account growth Change in accrued interest Change in value of interest income Dividend and market value



April 2017 Resource Management Account

> Account number: Account name:

UBS TRUST CO OF PR AS TITEE FOR

LOPEZ WEALTH MANAGEMENT GROUP 787-250-3600/800-221-9825 Your Financial Advisor:

Your assets (continued)

Municipal securities Fixed income

calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on Prices are obtained from independent quotation bureaus that use computerized valuation formulas to

coupon tax-exempt municipal securities using the constant yield method and for accreted original issue

Trade date

Total face value at maturity (\$)

PR SALES TAX FING CORP

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line

EAI: \$953 Current yield: 20.32% Moody: Ca CUSIP 74529JGP4 ACCRUED INTEREST \$71.43 CALLABLE 05/28/17 @ 100.00 RATE 06.350% MATURES 08/01/39 SR B RV S&P; CC Jun 19, 09 15,000.000

100.000

15,000.00

31.250

4,687.50

-10,312.50

 \Box

Closed end funds & Exchange traded products

date If any of the closed end funds you hold are advised or co-advised by UBS Asset Managers of Puerto Rico, please note that the price per share information listed below reflects either (1) the bid price for the shares of The price per share shown in this statement may be higher or lower than the NAV of the funds on the same Incorporated of Puerto Rico | UBSFSPR | or (2) in the absence of a bid price, the indicative price reflecting the funds as of the closing date of this statement (the "bid price") as determined by UBS Financial Services UBSFSPR's best estimate of the price at which UBSFSPR would bid if it were to make a firm bid at the time

reinvest dividends become a separate tax lot lot for the purposes of determining holding periods or cost basis. The shares you receive each time you Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax

purposes. to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need

Holding

of shares Number

Average price per share (S) Purchase price/

investment (\$)

Client

basis (\$)

on Apr 28 (\$)

Apr 28 (\$)

Unrealized (tax)

return (\$) period

cost basis (\$) Adjusted Apr 28 (\$) Value on Apr 28 (\$) gain or loss (\$) Unrealized Holding

generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would

date subsequent to the closing date of this statement. Additional information, including prospectuses, an traded as of the closing date of this statement and the price at which the funds may have traded on any In addition, the price per share listed here may be higher or lower than the last price at which the funds

informative brochure and recent NAVs for closed end funds managed or co-managed by UBS Asset

Managers of Puerto Rico can be found at www.ubs.com/prfunds

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

continued next page

4



Claim #43525

SAN JUAN PR 00936-5063 UBS TRUST CÓ. OF P.R. AS TTEE FOR JOSE F. BOYLES JR. PO BOX 365063

Account number: Account type: Money Purchase Plan TTEE FOR JOSE F. BOYLES JR. 0094

Account name: UBS TRUST CO. OF P.R. AS

Visit our website: Phone 787-250-3600/800-221-9825

MIGUEL A HERNANDEZ TFA Your Financial Advisor:

www.ubs.com/financialservices

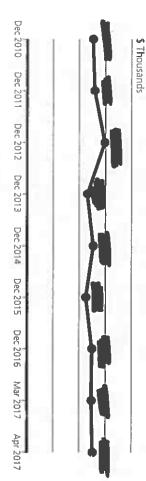
Items for your attention

at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions. Strategic Asset Allocations were updated Our Capital Market Assumptions and

Value of your account

| Your assets Your liabilities Value of your account | on March 31 (\$) on April 28 (\$ |
|--|----------------------------------|
|--|----------------------------------|

Tracking the value of your account



on Apr 28, 2017 Value of your account

market value

Value of your account at year end 2016 during 2017 Sources of your account growth Your investment return Change in nterest income Dividend and

Member SIPC



Retirement Account

Account type: Account name: Account number:

Money Purchase Plan UBS TRUST CO. OF P.R. AS 0094

Your Financial Advisor: MIGUEL A. HERNANDEZ TFA 787-250-3600/800-221-9825

April 2017

Your assets . Equities (continued)

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

purposes Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting

> Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss for tax may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

| & C C C R R R | Pric calc | nanndaa | H |
|---|--|---------|--|
| PR SALES TAX FING CORP SRO7B RV CAV6 20 BE/R/ RATE 00.000% MATURES DATED DATE 07/31/07 CALLABLE 08/01/17 @ 51 CUSIP 74529JAA3 Moody Caa3 S&P CC | Fixed income Municipal securities Prices are obtained from ind calculate current values. Ac reflected. Cost basis has bee coupon tax-exempt municip | | Holding |
| PR SALES TAX FING CORP S SR07B RV CAV6 20 BE/R/ RATE 00.000% MATURES 08/01/28 DATED DATE 07/31/07 CALLABLE 08/01/17 @ 51.08 CUSIP 74529JAA3 Moody, Caa3 S&P, CC | Fixed income Municipal securities Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gainsflosses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue trade Trade Total face value Holding Holding | | |
| Jul 18, 07 | in bureaus that use commay vary and thus good thus good that good | 1114 | Of N |
| 75 | omputerized and for the computerized and for the computerized and for the computerized and for the computerized at many at man | 111 | Number As |
| 75,000.000 | terized valuation formula sses may not be accurate rizzation of bond premiur and for accreted original Total face value at maturity (\$) | 111 | Purchase price/ Average price per share (\$) |
| 27.748 | is to ely m on issue Purchase | 11 | Client Investment S |
| 20,8 | discount fo done using method. A | 111 | Cost basis (\$) |
| 20,811.00 | unt for securities issued using the constant yield. od. Adjusted cost basis (\$) | | Price per share on Apr 28 (\$) |
| 29.570 | d at a discount. Id method, other Price on Apr 28 \$1 | | S) # |
| 70 | otherwise amorts | 111 | Value on Apr 28 (\$) |
| 22,252.50 | discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method otherwise amortization has been done using the straight line method. Adjusted Apr 28 (5) | 111 | Unrealized (tax) gain or loss (\$) |
| 1,441.50 | using the straight line. Unrealized | | Investment Holding |
| 5 | been e Holding | | Holding |



Incorporated of Puerto Rico 250 Munoz Rivera Avenue, Ph FL San Juan PR 00918-9998 JBS Financial Services

April 2017 **Business Services Account**

Claim #26304

FOR JOSE H. BARREDO FREIRE GURABO PR 00778-1261 RETIREMENT PLAN PO BOX 1261

Account number: 9899 Account type: Profit Sharing Plan FOR JOSE H. BARREDO FREIRE

Account name: UBS TRUST CO OF PR AS TIEE

account" ResourceLine at 800-762-1000 Call your Financial Advisor or the Questions about your statement? .9899

Phone 787-250-3600/800-221-9825

TOMASSINI, VICTOR M. Your Financial Advisor:

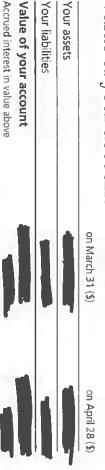
Visit our website:

www_ubs.com/financialservices

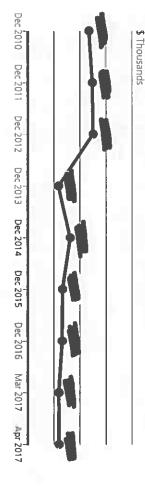
Items for your attention

advisor with any questions. impact your portfolio. Please call your at the end of Feb. These changes may Strategic Asset Allocations were updated Our Capital Market Assumptions and

Value of your account



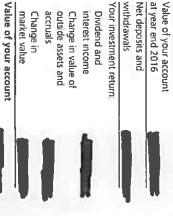
Tracking the value of your account



Insurance Products the following assets that are not held by As a service to you, your portfolio value of \$240,830,48 includes accrued interest and

an external source for which UBS is not responsible. These assets are not covered by SIPC. See the section Your assets for UBS, including their value, was provided by Information about these assets not held by details.

during 2017 Sources of your account growth



on Apr 28, 2017



April 2017 **Business Services Account**

Account number: Account type: Account name:

Profit Sharing Plan 6686

787-250-3600/800-221-9825 Your Financial Advisor: TOMASSINI, VICTOR M.

UBS TRUST CO OF PR AS TIEE

Cash

more information.

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See Important information about your statement, at the end of this document for Your assets

| Price per share Average on Apr 28 (\$) rate |
|---|
| |

Holding

EAI: \$5,445 Current yield: 9.62%

Mar 29, 10

90,000,000

102,959

92,663.66

62.878

56,590,20

-36,073,46

듸

continued next page

Moody: Caa3 S&P: CC

CUSIP 74529JAC9 ACCRUED INTEREST \$408,37 CALLABLE 08/01/17 @ 100.00 RATE 06.050% MATURES 08/01/36

SRO7B RV

BE/R/

PR SALES TAX FING CORP S

Jun 22, 12



Business Services Account

Account type: Account name:

Profit Sharing Plan **UBS TRUST CO OF PR AS TTEE**

787-250-3600/800-221-9825 Your Financial Advisor: TOMASSINI, VICTOR M.

April 2017

| | 4 |
|--|-----------------|
| Your assets . Fixed in | |
| come | |
| Municipal securities (continued) | |
| | Account number: |
| | 6686 |
| | |

| | Your assets . Fixed income |
|------------------|--|
| | Fixe |
| | d in |
| | come |
| Trade | Municipal securities |
| | al secu |
| Total | rities |
| fotal face value | (continued) |
| | |
| Purchase | |
| | |
| Adjusted | |
| | |
| ביורה סמ | |
| | |
| | |
| <u> </u> | |

| Total | EAI: \$1,5 | Moody: C | CUSIP 74529JGP4 | ACCRUEL | CALLABLI | RATE 06.: | SR B RV | PR SALES | Holding | |
|-------|------------------------------------|-------------------|-----------------|---------------------------|----------------------------|-------------------------------|---------|------------------------|-------------------|------------------|
| | EAI: \$1,588 Current yield: 20.32% | Moody: Ca S&P: CC | 529JGP4 | ACCRUED INTEREST \$119.06 | CALLABLE 05/28/17 @ 100.00 | RATE 06.350% MATURES 08/01/39 | BE/R/ | PR SALES TAX FING CORP | | |
| | May 02, 13 | | | | | | | | date | Trade |
| | 25,000,000 | | | | | | | | at maturity (5) | lotal tace value |
| | 106.271 | | | | | | | | price(\$) | Purchase |
| | 26,567.75 | | | | | | | | cost basis (\$) | Adjusted |
| | 31.250 | | | | | | | | Apr 28 (5) | Price on |
| | 7,812.50 | | | | | | | | Apr 28 (\$) | Value on |
| | -18,755.25 | | | | | | | | gain or loss (\$) | Unrealized |
| | 디 | | | | | | | | period | |

Closed end funds & Exchange traded products

Total estimated annual income:

Total accrued interest:

date. If any of the closed end funds you hold are advised or co-advised by UBS Asset Managers of Puerto R.co. The price per share shown in this statement may be higher or lower than the NAV of the funds on the same UBSFSPR's best estimate of the price at which UBSFSPR would bid if it were to make a firm bid at the time incorporated of Puerto Rico (UBSFSPR) or (2) in the absence of a bid price, the indicative price reflecting the funds as of the closing date of this statement (the "bid price") as determined by UBS Financial Service please note that the price per share information listed below reflects either (1) the bid price for the shares of

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot

purposes, to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need

Purchase price/

In addition, the price per share listed here may be higher or lower than the last price at which the funds traded as of the closing date of this statement and the price at which the funds may have traded on any date subsequent to the closing date of this statement. Additional information, including prospectuses, an informative brochure and recent NAVs for closed end funds managed or co-managed by UBS Asset Managers of Puerto Rico can be found at www.ubs.com/prfunds

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax

not include cash dividends that were not reinvested. reflected on your statement, including shares that have been realized as either a gain or a loss. It also does *Investment return* is the current value minus the amount you invested. It does not include shares that are not

| " | | |
|---------------------|---|---------------------------------------|
| | | - |
| 11 | 1 | Number of shares |
| 11 | ı | Average price per share (\$) |
| 11 | | clent investment (\$) |
| 11 | | Cost basis (\$) |
| 11 | 4 | Price per share on Apr 28 (\$) |
| | 1 | Value on Apr 28 (\$) |
| 11 | | Unrealized (tax) gain or loss (\$) |
| continued next page | | Investment Holding return (\$) period |
| xt page | | Halding period |

Page 6 of 10

April 2017

Resource Management Account

SAN JUAN PR 00918 250 MUNOZ RIVERA AVE FOR JULIO ROJO URIBE TRUST 10TH FLOOR UBS TRUST CO OF PR AS TTEE

Your Financial Advisor: Account number: 10666 Account name: UBS TRUST CO OF PR AS TIEE FOR JULIO ROJO URIBE TRUST

Questions about your statement?

N. RODRIGUEZ & M. RODRIGUEZ

Phone: 787-250-3600/800-221-9825

account 6066 RMA ResourceLine at 800-RMA-1000 Call your Financial Advisor or the

Visit our website:

Your liabilities Your assets

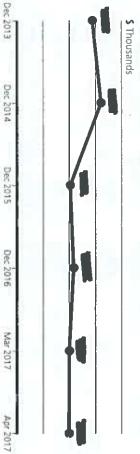
www.ubs.com/financialservices

at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions. Strategic Asset Allocations were updated Our Capital Market Assumptions and Items for your attention

Value of your account



Tracking the value of your account



Sources of your account growth during 2017



Member SIPC

Holding

balances

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC.

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

See the Important information about your statement at the end of this document for details about those

Opening balance on Apr 1 (\$)

Closing balance on Apr 28 (\$)

on Apr 28 (\$)

Average rate

Dividend/Interest period

Days in period

Cap amount (\$)



Resource Management Account April 2017

Account name: Account number:

UBS TRUST CO OF PR AS TTEE

Your Financial Advisor: N. RODRIGUEZ & M. RODRIGUEZ

787-250-3600/800-221-9825

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See Important information about your statement at the end of this document for more information.

Cash

Cash and money balances

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium or coupon tax-exempt municipal securities using the constant yield method and for accreted original issu

Trade

Total face value

Purchase

Adjusted

Price on

Value on

Unrealized Holding

| ation formulas to | discount for securities issued at a discount. When original cost basis is displayed, amortization has been | |
|---------------------|--|--|
| of be accurately | done using the constant yield method, otherwise amortization has been done using the straight line | |
| bond premium on | method. | |
| eted original issue | | |

| | Moody Caa3 S&P: CC | CUSIP 74529JAA3 | DATED DATE 07/31/07 | RATE 00.000% MATURES 08/01/28 | SRO7B RV CAV6.20 BE/R/ | PR SALES TAX FING CORP S | Holding |
|---------------------|--------------------|-----------------|-------------------------|-------------------------------|------------------------|--------------------------|------------------|
| | Jul 18, 07 | | | | | | date |
| | 35,000.000 | | | | | | at maturity (\$) |
| | 27.756 | | | | | | price \$ |
| | 9,714.60 | | | | | | cost basis (\$) |
| | 29.670 | | | | | | Apr 28 (\$) |
| | 10,384.50 | | | | | | Apr 28 (\$) |
| continued next page | 669.90 | | | | | | gain or loss (|
| ext page | 17 | | | | | | period |



Resource Management Account

Account number: Account name:

Your Financial Advisor: N. RODRIGUEZ & M. RODRIGUEZ

787-250-3600/800-221-9825

April 2017

UBS TRUST CO OF PR AS TTEE 6066

CUSIP 74529JKS3 **DATED DATE 02/09/10** RATE 00.000% MATURES 08/01/35 PR SALES TAX FING CORP Your assets . Fixed income . Municipal securities (continued) BE/R/ Trade date

Total face value

at maturity (\$)

Purchase price (\$)

cost basis (\$)

Apr 28 (\$)

Value on Apr 28 (\$)

gain or loss (\$)

Unrealized

Holding

Adjusted

SR A RV

Closed end funds & Exchange traded products

Total

Moody: Ca

Sep 20, 11

440,000.000

23,486

103,338.86

43,432.40

-59,906.46

 \Box

If any of the closed end funds you hold are advised or co-advised by UBS Asset Managers of Puerto Rico, please note that the price per share information listed below reflects either (1) the bid price for the shares of the funds as of the closing date of this statement (the "bid price") as determined by UBS Financial Services The price per share shown in this statement may be higher or lower than the NAV of the lunds on the same UBSFSPR's best estimate of the price at which UBSFSPR would bid if it were to make a firm bid at the time. Incorporated of Puerto Rico (UBSFSPR) or (2) in the absence of a bid price, the indicative price reflecting

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting

In addition, the price per share listed here may be higher or lower than the last price at which the funds traded as of the closing date of this statement and the price at which the funds may have traded on any date subsequent to the closing date of this statement. Additional information, including prospectuses, an informative brochure and recent NAVs for closed end funds managed or co-managed by UBS Asset. Managers of Puerto Rico can be found at www.ubs.com/prfunds.

generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes. Unrealized (tax) gain or loss is the diffirence between the current value and the cost basis and would

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested

| | | Holding |
|---|-----|--|
| | 111 | Number of shares |
| 1 | m | Purchase price/ r Average price per share (\$) |
| | 111 | Client investment (3) |
| | 111 | Cost basis (\$) |
| | III | Price per share on Apr 28 (\$) |
| 1 | 111 | Value on Apr 28 (\$) |
| | 111 | Unrealized (tax) gain or loss (\$) |
| - | 117 | Investment Holding return (\$) period |



Incorporated of Puerto Rico 250 Munoz Rivera Avenue, Ph FL San Juan PR 00918-9998 **UBS Financial Services**

April 2017 Resource Management Account

Claim #43926

UBS TRUST COOF PR AS TTEE FOR LUISA ROJO URIBE TRUST SAN JUAN PR 00918 250 MUNOZ RIVERA AVE **10TH FLOOR**

Your Financial Advisor: Account number: 1 6072 Account name: UBS TRUST COOF PR AS TIEE FOR LUISA ROJO URIBE TRUST

N. RODRIGUEZ & M. RODRIGUEZ

Phone 787-250-3600/800-221-9825

account RMA ResourceLine at 800-RMA-1000, Call your Financial Advisor or the Questions about your statement? 6072.

www.ubs.com/financialservices Visit our website:

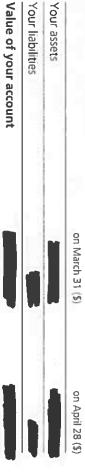
> Your liabilities Your assets

Items for your attention

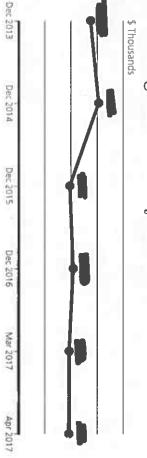
impact your portfolio. Please call your at the end of Feb. These changes may Strategic Asset Allocations were updated Our Capital Market Assumptions and

advisor with any questions.

Value of your account



Tracking the value of your account





April 2017 Resource Management Account

Account number: Account name:

UBS TRUST COOF PR AS TTEE 6072

Your Financial Advisor: N. RODRIGUEZ & M. RODRIGUEZ 787-250-3600/800-221-9825

Your assets

more information. Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See Important information about your statement at the end of this document for

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the Important information about your statement at the end of this document for details about those

| PR SALES TAX FING CORP S SR07B RV CAV6.20 BE/RV RATE 00.000% MATURES 08/01/28 DATED DATE 07/31/07 CALLABLE 08/01/17 @ 51.08 CUSIP 74529JAA3 | Holding Trade Total face value Purchase Adjusted Price on date at maturity (\$) price(\$) cost basis (\$) Apr 28 (\$) | Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method, otherwise amortization has been done using the straight line method. | Municipal securities | Fixed income | | Holding Opening balance Closing balance Price per share Average Div on Apr 28 (\$) on Apr 28 (\$) rate per | |
|---|---|---|----------------------|--------------|------------|--|--|
| | A | ities issued at a discount. When nstant yield method, otherwise a | | | | | |
| | Value on Apr 28 (\$) | original cost basis is displayed mortization has been done u | | | | Dividend/Interest Days in period period | |
| | Unrealized Holding gain or loss (\$) period | d, amortization has been using the straight line | | | 250,000.00 | n Cap amount (5) | |

continued next page



Resource Management Account

Account name:

UBS TRUST COOF PR AS TIEE

Your Financial Advisor: N. RODRIGUEZ & M. RODRIGUEZ

787-250-3600/800-221-9825

April 2017

Your assets , Fixed income , Municipal securities (continued)

Account number:

6072 F

Closed end funds & Exchange traded products

Total

Moody Ca S&P CC CUSIP 74529JKS3 DATED DATE 02/09/10

Sep 20, 11

410,000.000

96,293.75

9.871

40,471.10

-55,822.65

=

RATE 00,000% MATURES 08/01/35

PR SALES TAX FING CORP

Trade date

Total face value

at maturity S

Adjusted cost basis (\$)

Value on Apr 28 (\$)

gain or loss (\$)

Holding period

Unrealized

The price per share shown in this statement may be higher or lower than the NAV of the funds on the same UBSFSPR's best estimate of the price at which UBSFSPR would bid if it were to make a firm bid at the time Incorporated of Puerto Rico (UBSESPR) or (2) in the absence of a bid price, the indicative price reflecting the funds as of the closing date of this statement (the "bid price") as determined by UBS Financial Services please note that the price per share information listed below reflects either {1} the bid price for the shares of If any of the closed end funds you hold are advised or co-advised by UBS Asset Managers of Puerto Rico,

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot

purposes. to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need

of shares Number

> date subsequent to the closing date of this statement. Additional information, including prospectuses, an informative brochure and recent NAVs for closed end funds managed or co-managed by UBS Asset In addition, the price per share listed here may be higher or lower than the last price at which the funds Managers of Puerto Rico can be found at www.ubs.com/prfunds. traded as of the closing date of this statement and the price at which the funds may have traded on any

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax

not include cash dividends that were not reinvested. *Investment return i*s the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does

| . , |
|---------------------------------------|
| Average price/ per share (\$) |
| Client investment \$ |
| Cost basis (\$) |
| Price per share on Apr 28 (\$) |
| Value on Apr 28 (\$) |
| Unrealized (tax) gain or loss (\$) |
| Investment return (\$) |
| Holding |
| |

account

1470

Your liabilities Your assets



UBS Financial Services Incorporated of Puerto Rico 250 Munoz Rivera Avenue, Ph FL San Juan PR 00918-9998

Resource Management Account

Claim #43892

April 2017

Account name: UBS TRUST CO OF PR AS TTEE FOR MARIA DEL CARMEN PENA

Friendly account name: Trust

Account number: 1470

PLA TRUST SAN JUAN PR 00918 10TH FLOOR 250 MUNOZ RIVERA AVE

FOR MARIA DEL CARMEN PENA **UBS TRUST CO OF PR AS TTEE**

RMA ResourceLine at 800-RMA-1000, Call your Financial Advisor or the Questions about your statement? Phone: 787-250-3600/800-221-9825

LOPEZ WEALTH MANAGEMENT GROUP

Your Financial Advisor:

Visit our website: www.ubs.com/financialservices

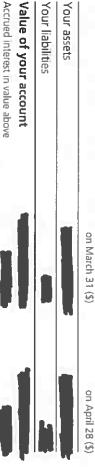
tems for your attention

advisor with any questions. Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your Our Capital Market Assumptions and

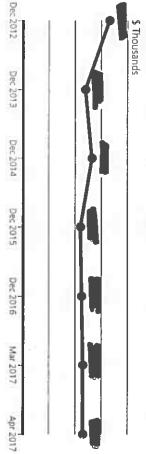
Value of your account

As a service to you, your portfolio value of

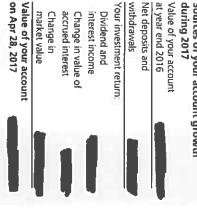
Includes accrued interest.



Tracking the value of your account



Sources of your account growth during 2017





Resource Management Account

Account name:

UBS TRUST CO OF PR AS TTEE
Friendly account name: Trust
Account number:

Your Financial Advisor: LOPEZ WEALTH MANAGEMENT GROUP 787-250-3600/800-221-9825

Your assets . Fixed income April 2017

| Total Total accrued interest: | Holding | ו טמו מטכנט זי וואפמ |
|--------------------------------|---------------------------------|--|
| • | Trade date | LOGI GOOCIO y LIXEM IIICOLIIC y Maaer ageven aerolitiea (colliniaen) |
| | Quantity | in secondes (continued) |
| | Purchase price(\$) | |
| | Adjusted cost basis (\$) | |
| | Price on Apr 28 (\$) | |
| | Value on Apr 28 (\$) | |
| | Unrealized gain or loss (\$) | |
| | Holding | |

| | | | ΕŽ | (P.) | 3 2 | RA | SR PR | EZ | 5 | A. | ጋ <u>ኛ</u> | SR | PR | | ا مرا | 14 | - 3 3 3 3 3 3 3 3 3 3 | | Pra cal cou | Z | 70 | To | To | 공 |
|------------|------------|------------|---|-------------|----------------------------|------|--------------------------------------|--|-----------------|---------------------------|----------------------------|----------------|--------------------------|------------|-------|----|---|------------------|---|----------------------|--------------------------------|-------------------------|-------|-------------------|
| | | | Moody. Ca S&P CC EAI: \$20,638 Current yield: 20.32% | 10 4 | CALLABLE 05/28/17 @ 100.00 | 350% | PR SALES TAX FING CORP SR B RV BE/R/ | Moody: Caa3 S&P: CC EAI: \$1,815 Current yield: 9.62% | CUSIP 74529JAC9 | ACCRUED INTEREST \$136.12 | CALLABLE 08/01/17 @ 100 00 | SRO7B RV BE/R/ | PR SALES TAX FING CORP S | | | | Holding | | Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities using the constant yield method and for accreted original issue | Municipal securities | Total estimated annual income: | Total accrued interest: | Total | Holding |
| Dec 09, 10 | | Jun 15, 10 | Jun 19, 09 | | | | | Jun 27, 14 | | | | | | May 13, 93 | | | date | Trade | on bureaus that use co may vary and thus ga djusted for mandatory the constant yield me | | 4 | | | date |
| | 30,000.000 | 85,000.000 | 100,000.000 | 20 | | | | 30,000,000 | | | | | | | | | at maturity (\$) | Total face value | ins/losses may not be accurately amortization of bond premain on hold and for accreted enginal issue | | | | | Quantity |
| | 104.817 | 103.968 | 100,000 | | | | | 89,500 | | | | | | | | | price(\$ | Purchase | | | | | | price(\$) |
| | 31,445,25 | 88,372,95 | 100,000.00 | | | | | 26,850.00 | | | | | | | | | cost basis (\$) | Adjusted | discount for securities issue done using the constant yie method. | | | | | cost basis (\$) |
| | 31,250 | 31.250 | 31.250 | | | | | 62,878 | | | | | | | | | Apr 28 (\$) | Price on | ed at a discount. When eld method, otherwise : | | | | | Apr 28 (\$) |
| | 9,375.00 | 26,562,50 | 31,250,00 | | | | | 18,863.40 | | | | | | | | | Apr 28 (\$) | Value on | discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method. | | | | | Apr 28 (\$) |
| | -22,070.25 | -61,810.45 | -68,750.00 | | | | | -7,986,60 | | | | | | | | | gain or loss (\$) | Unrealized | ed, amortization has t using the straight line | | | | | gain or loss (\$) |
| Ξ | 디 | 디 | q | | | | | 5 | | | | | | 1 | | | period | Holding | been | | | | | period |



UBS Financial Services Incorporated of Puerto Rico 250 Munoz Rivera Avenue, Ph FL San Juan PR 00918-9998

April 2017 Resource Management Account

Claim #43306 (a)

9TH FLOOR FOR MATOS TORRES TRUST-SAN JUAN PR 00918-1808 ALANA N UBS TRUST CO OF PR AS TTEE 250 MUNOZ RIVERA AVE

Account number: 11120 Friendly account name: Alana - Basic FOR MATOS TORRES TRUST-

Account name: UBS TRUST CO OF PR AS TTEE

L. RIVERA & E. CABAN (TFA) Your Financial Advisor:

Phone: 787-250-3600/800-221-9825

accoun RMA ResourceLine at 800-RMA-1000 Call your Financial Advisor or the Questions about your statement? 1120.

Visit our website:

www.ubs.com/financialservices

Accrued interest in value above

Items for your attention

Strategic Asset Allocations were updated at the end of Feb. These changes may impact your portfolio. Please call your advisor with any questions. Our Capital Market Assumptions and

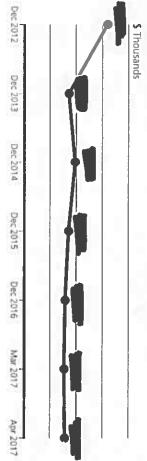
Value of your account

As a service to you, your portfolio value of

includes accrued interest.



Tracking the value of your account







Municipal securities

Your assets . Fixed income (continued)

April 2017

Resource Management Account

Account name: UBS TRUST CO OF PR AS TTEE Friendly account name: Alana - Basic Account number: 1120

787-250-3600/800-221-9825 Your Financial Advisor: L. RIVERA & E. CABAN (TFA)

| Total Total accrued interest: | | | PR SALES TAX FING CORP SR B RV CAV7.00 BE/R/ RATE 00.000% MATURES 08/01/31 DATED DATE 06/25/09 CALLABLE 08/01/25 @ 100.00 CUSIP 74529/GQ2 Moody: Ca S&P: CC | Holding | coupon tax-exempt municipal securities using the constant yield method and for accreted original issue |
|-------------------------------|------------|----------------------------------|---|-----------------------------------|--|
| | Apr 23, 10 | | | Trade date | the constant yield m |
| | | | 85,000,000 | Total face value at maturity (\$) | ethod and for accreted origin |
| | 1 | This information was unavailable | This information was unavailable | Purchase price(\$) | nal issue |
| | | as unavailable | as unavailable | Adjusted cost basis (\$) | Betriou |
| | | | 24,178 | Price on Apr 28 (\$) | |
| | | | 20,551.30 | Value on Apr 28 (\$) | |
| | | | | Unrealized gain or loss (\$) | |
| | | | | Holding period | |



Incorporated of Puerto Rico 250 Munoz Rivera Avenue, Ph FL San Juan PR 00918-9998 **UBS Financial Services**

Resource Management Account

Claim # 43306 (b)

April 2017

AS TIEE FOR MATOS TORRES

TRUST- CARLOS J

AIP 9TH FL

SAN JUAN PR 00918-1808 250 MUNOZ RIVERA AVE

Account name: UBS TRUST CO OF PR AS TIEE FOR MATOS TORRES

Account number: \$8055 Friendly account name: Carlos J -Basic

Your Financial Advisor:

Phone: 787-250-3600/800-221-9825 L. RIVERA & E. CABAN (TFA)

RMA ResourceLine at 800-RMA-1000 Call your Financial Advisor or the Questions about your statement? account 8055

Your assets

Visit our website: www.ubs.com/financialservices

at the end of Feb. These changes may impact your portfolio. Please call your Strategic Asset Allocations were updated Our Capital Market Assumptions and Items for your attention

advisor with any questions

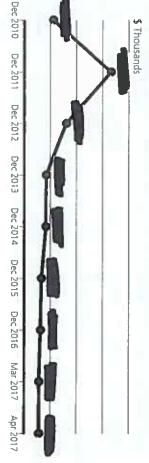
Value of your account

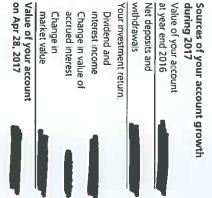
As a service to you, your portfolio value of

includes accrued interest.

Value of your account Accrued interest in value above Your liabilities on March 31 (\$) on April 28 (\$)

Tracking the value of your account







Municipal securities

April 2017 Resource Management Account

Account number: Friendly account name: Carlos J -Basic Account name: UBS TRUST CO OF PR 8055

787-250-3600/800-221-9825 L. RIVERA & E. CABAN (TFA) Your Financial Advisor:

Your assets . Fixed income (continued)

coupon tax-exempt municipal securities using the constant yield method and for accreted original issue Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line

CUSIP 74529JGQ2 CALLABLE 08/01/25 @ 100.00 **DATED DATE 06/25/09** RATE 00.000% MATURES 08/01/31 SR B RV CAV7.00 BE/RV Moody: Ca S&P: CC PR SALES TAX FING CORP Trade Total face value at maturity (\$) 85,000.000 --- This information was unavailable--cost basis (\$) Value on Apr 28 (\$) Unrealized gain or loss (\$)

Closed end funds & Exchange traded products

The price per share shown in this statement may be higher or lower than the NAV of the funds on the same **Incorp**orated of Puerto Rico (UBSFSPR) or (2) in the absence of a bid price, the indicative price reflecting please note that the price per share information listed below reflects either (1) the bid price for the shares of If any of the closed end funds you hold are advised or co-advised by LBS Asset Managers of Puerto Rico **UBSFS**PR's best estimate of the price at which UBSFSPR would bid if it were to make a firm bid at the time **the fun**ds as of the closing date of this statement (the "bid prille") as determined by UBS Financial Services

reinvest dividends become a separate tax lot Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you

purposes. to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need

Number

Purchase price

traded as of the closing date of this statement and the price at which the funds may have traded on any date subsequent to the closing date of this statement. Additional information, including prospectuses, an In addition, the price per share listed here may be higher or lower than the last price at which the funds Managers of Puerto Rico can be found at www.ubs.com/prfunds. informative brochure and recent NAVI for closed end funds managed or co-managed by UBS Asset

24,178

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax

Investment return is the current value minus the amount you invested. It does not include shares that are not not include cash dividends that were not reinvested. reflected on your statement, including shares that have been realized as either a gain or a loss. It also does

of shares Average price per share (5) ---This information was unavailable---Client (S) Cost basis (\$) Price per share on Apr 28 (\$) Value on Apr 28 (\$) Unrealized (tax) return (\$) period

continued next page